



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.53	0.45	0.43%
Caribbean Stock Index	696.49	-1.63	-0.23%
Jamaica Global Bond Index	113.35	0.08	0.07%
JSE Money Market Index+	111.82	0.02	0.02%

Friday, December 15, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.042	68.604	69.4800
Trinidad & Tobago 4.50%	2026	USD			101.4830	100.9420	102.0250
Trinidad & Tobago 5.875%	2027	USD			101.3080	99.6500	102.9660
Trinidad & Tobago 4.50%	2030	USD			98.3310	97.8420	98.8210
National Gas Co. 6.050%	2036	USD			93.9040	93.6650	94.1420
GOJ 7.625%	2025	USD			105.7820	105.4000	106.1640
GOJ 9.25%	2025	USD			108.3990	107.7480	109.0500
GOJ 6.75%	2028	USD			107.6610	107.2690	108.0520
GOJ 8.5%	2036	USD			109.8830	107.3780	112.3880
GOJ 8 %	2039	USD			127.4800	126.9060	128.0550
GOJ 7.875%	2045	USD			125.6650	124.9930	126.3370

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica